

Franciscan Skemp Healthcare-Arcadia  
 464 South St. Joseph's Avenue  
 Arcadia, WI 54612  
 (608) 323-3341

Type:           GMS Critical Access Hospital  
 Control:       Religious Organization  
 Fiscal Year:   01/01/02 to 12/31/02

County:           Trempealeau  
 Analysis Area:   Southwestern (5B)  
 Volume Group:   1

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	6.2%	57.4%	0.11	54.5%	0.11	15.9%	0.39	6.6%	0.94
Obstetrics	6.8%	39.6%	0.17	33.3%	0.21	5.7%	1.21	11.2%	0.61
Pediatrics	4.1%	48.0%	0.09	29.9%	0.14	20.4%	0.20	2.5%	1.67
Total hospital	6.1%	55.9%	0.11	46.8%	0.13	31.3%	0.20	6.8%	0.90
Average Census (Patients)									
Adult medical-surgical	1.2	30.4	0.04	15.5	0.08	2.1	0.58	1.3	0.94
Obstetrics	0.2	3.9	0.05	1.9	0.11	0.0	4.93	0.3	0.61
Pediatrics	0.1	1.8	0.04	0.9	0.09	0.5	0.17	0.0	1.67
Total hospital	1.5	55.4	0.03	28.1	0.05	9.1	0.17	1.7	0.90
Average Length of Stay (Days)									
Adult medical-surgical	2.3	3.9	0.59	3.4	0.69	3.1	0.76	2.3	1.03
Obstetrics	1.8	2.4	0.76	2.3	0.78	2.1	0.87	2.2	0.83
Pediatrics	1.8	2.4	0.72	2.6	0.69	1.7	1.06	2.6	0.69
Total hospital	2.4	4.3	0.55	3.8	0.64	6.6	0.36	2.4	0.98
Surgical Operations									
Inpatient	19	1,424	0.01	465	0.04	36	0.53	29	0.66
Outpatient	147	3,187	0.05	1,711	0.09	152	0.97	144	1.02
Inpatient as % of all surgeries	11.4%	30.9%	0.37	21.4%	0.54	19.2%	0.60	16.8%	0.68
Outpatient Visits									
Non-emergency visits	12,981	75,046	0.17	33,009	0.39	8,386	1.55	14,900	0.87
Emergency visits	1,265	14,086	0.09	7,302	0.17	1,720	0.74	1,301	0.97
Full-time Equivalents (FTEs)									
Administrators	3.7	14.8	0.25	7.1	0.53	3.4	1.10	2.7	1.38
Nurses, licensed	12.5	160.1	0.08	111.0	0.11	19.7	0.63	9.5	1.32
Ancillary nursing personnel	2.3	54.3	0.04	37.6	0.06	8.1	0.29	0.8	2.93
All other personnel	26.7	384.2	0.07	283.4	0.09	38.0	0.70	26.0	1.02
Total FTEs	45.3	613.5	0.07	439.1	0.10	69.2	0.65	39.1	1.16
FTEs per 100 Patient Census (Adjusted)									
Administrators	96.2	14.6	6.58	14.7	6.53	36.0	2.68	68.3	1.41
Nurses, licensed	321.8	157.9	2.04	231.6	1.39	207.7	1.55	239.3	1.34
Ancillary nursing personnel	60.2	53.6	1.12	78.4	0.77	85.0	0.71	20.1	2.99
All other personnel	685.4	378.9	1.81	591.3	1.16	400.4	1.71	654.7	1.05
Total FTEs	1163.6	605.0	1.92	916.0	1.27	729.0	1.60	982.4	1.18

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	25	Health maintenance		Beds set up and staffed	3	Bassinets	3
Discharges	343	organization (HMO)	Yes	Discharges	63	Total births	42
Inpatient days	559	Preferred Provider		Inpatient days	796	Newborn days	79
		organization (PPO)	No				

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
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General Medical-Surgical:							
Adult medical-surgical, acute	1	20	194	454	6.2%	1.2	2.3
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	5	0	0	0	. %	0.0	.
Hospice	5	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	1	2	17	30	4.1%	0.1	1.8
Obstetrics	1	3	41	75	6.8%	0.2	1.8
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	2	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	. %	0.0	.
Cardiac intensive care	5	0	0	0	. %	0.0	.
Pediatric intensive care	5	0	0	0	. %	0.0	.
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	5	0	0	0	. %	0.0	.
Step-down (special care)	2	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.
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Note: data should be used only in rows; do not summarize columns.

\* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

\*\* Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
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Administrators/asst. administrators	1	5	3.7	Radiological services personnel	2	1	2.4
Physicians and dentists	0	0	0.0	Occupational therapists	0	1	0.2
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	0	0.0
Registered nurses	6	6	10.4	Physical therapists	0	1	0.6
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	0	4	2.1	Recreational therapists	0	0	0.0
Ancillary nursing personnel	0	6	2.3	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	0	2	1.1
Nurse Practitioners	0	0	0.0	All other health professionals	1	6	2.7
Medical records personnel	0	1	0.6	All other personnel	0	36	14.5
Pharmacy personnel	0	1	0.5	-----			
Clinical laboratory personnel	1	4	4.1	TOTAL	11	74	45.3

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Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$4,509,315	Cash and cash equivalents	\$0	Current liabilities	\$30,000
Less deductions	1,020,094	Net Patient receivables	992,232	Long-term debt	0
Net patient revenue	3,489,221	Other receivables	0	Other liabilities	0
Plus other revenue	36,653	Land, bldgs and equip: Net	1,597,094	Subtotal	30,000
Total revenue	3,525,874	Other assets	4,749		
Less expenses	3,788,405			Unrestricted fund balance	2,564,075
Nonoperating gains/losses	0	Total Assets	\$2,594,075	Total liabilities & fund balance	\$2,594,075
Net Income	\$-262,531			Restricted fund balances	\$0

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [ \$1,984,102]	44.0%	41.7%	1.06	45.3%	0.97	58.9%	0.75	49.0%	0.90
Medical Assistance [ \$310,085]	6.9%	9.0%	0.76	6.7%	1.02	10.1%	0.68	7.6%	0.90
Commercial [ \$1,845,176]	40.9%	43.2%	0.95	37.4%	1.09	26.7%	1.53	36.7%	1.11
All other [ \$369,952]	8.2%	6.1%	1.35	10.5%	0.78	4.3%	1.89	6.6%	1.25
Deductions as % of Total Gross Patient Revenue									
Medicare [ \$394,729]	8.8%	23.7%	0.37	24.0%	0.36	26.7%	0.33	10.9%	0.80
Medical Assistance [ \$204,287]	4.5%	6.0%	0.76	4.5%	1.01	4.6%	0.99	4.5%	1.01
Commercial [ \$323,330]	7.2%	9.4%	0.76	6.0%	1.19	4.5%	1.60	5.1%	1.40
Charity care [ \$51,000]	1.1%	1.2%	0.94	0.6%	1.85	0.5%	2.29	1.0%	1.19
All other [ \$46,748]	1.0%	1.4%	0.73	2.3%	0.45	0.4%	2.35	0.9%	1.13
Total deductions [ \$1,020,094]	22.6%	41.7%	0.54	37.4%	0.60	36.7%	0.62	22.4%	1.01
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	1.0%	5.1%	0.20	4.8%	0.22	2.8%	0.37	0.3%	3.00
Net gains/losses as % of net income	0.0%	5.3%	0.00	5.0%	0.00	4.7%	0.00	0.0%	.
Expenses as % of Total Expenses									
Salary/fringe benefit[ \$2,466,730]	65.1%	47.8%	1.36	48.5%	1.34	51.3%	1.27	64.9%	1.00
Supplies and services[ \$927,109]	24.5%	40.5%	0.60	42.1%	0.58	38.7%	0.63	24.9%	0.98
Capital component [ \$181,742]	4.8%	8.7%	0.55	5.6%	0.86	7.3%	0.65	5.0%	0.95
Bad debt [ \$212,824]	5.6%	3.0%	1.88	3.8%	1.49	2.6%	2.13	5.2%	1.09
Fiscal Statistics									
Operating margin	-7.4%	6.1%	-1.23	9.5%	-0.78	4.5%	-1.64	1.5%	-4.91
Total hospital profit margin	-7.4%	6.4%	#	10.0%	-7.75	4.7%	#	1.5%	-4.91
Return on equity	-10.2%	10.0%	-1.02	15.2%	-0.68	28.0%	#	1.7%	-6.13
Current ratio	33.2	2.5	13.12	5.5	6.01	1.5	21.59	48.9	0.68
Days in net patient accounts receivable	103.8	57.8	1.79	72.9	1.42	60.9	1.71	.	.
Average payment period	3.0	52.6	0.06	58.7	0.05	66.6	0.05	3.0	1.00
Equity financing	98.8%	56.2%	1.76	54.1%	1.83	26.3%	3.76	99.2%	1.00
Long-term debt to equity ratio	0.0	0.5	0.00	0.1	0.00	1.4	0.00	0.0	.
Times interest earned	.	5.0	.	20.0	.	5.7	.	.	.
Total asset turnover	1.4	0.9	1.54	0.8	1.66	1.5	0.88	1.1	1.24
Average age of plant: years	23.3	9.5	2.44	13.1	1.77	11.4	2.05	19.2	1.21
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	24.1%	.
Output gross rev (% of total gross pt. rev)	60.1%	44.1%	1.36	43.9%	1.37	32.5%	1.85	57.1%	1.05
Net Revenue Statistics									
Inpatient net revenue per discharge	\$6,007	\$7,870	0.76	\$7,442	0.81	\$8,870	0.68	\$5,870	1.02
Inpatient net revenue per day	\$2,468	\$1,834	1.35	\$2,118	1.17	\$2,010	1.23	\$2,397	1.03
Outpatient net rev per visit	\$147	\$343	0.43	\$413	0.36	\$253	0.58	\$123	1.19